

A/P Check Register

Printed: 11/14/2014 11:50 AM

Grand Valley BOCES

Check Date: 10/1/14 to 11/10/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	1014	10/14/2014	1014	792.22	0.00	792.22
21836	Mourning, Laura	91015	10/15/2014	10222	190.00	0.00	190.00
22343	Murphy, Christine	91015	10/15/2014	10223	190.00	0.00	190.00
21010	CoAde	91016	10/16/2014	10224	60.00	0.00	60.00
22344	Crawford, Elizabeth	91031	10/31/2014	10225	73.20	0.00	73.20
22170	Mattingly, Jeremy	91031	10/31/2014	10226	181.39	0.00	181.39
21393	Purchase Power	91031	10/31/2014	10227	1,020.99	0.00	1,020.99
21517	ARMA International	8290	10/17/2014	19416	(330.00)	0.00	(330.00)
Void by 3 on 10/17/2014							
00648	Airgas Intermountain	1008	10/16/2014	19493	69.97	0.00	69.97
21795	Arosteguy, Sherri L.	1008	10/16/2014	19494	240.00	0.00	240.00
21477	Bloom, Theresa	1008	10/16/2014	19495	85.00	0.00	85.00
00007	Bookcliff Auto Parts	1008	10/16/2014	19496	10,735.30	0.00	10,735.30
01339	Century Link	1008	10/16/2014	19497	47.48	0.00	47.48
00070	Colorado Mesa University	1008	10/16/2014	19498	84,269.80	0.00	84,269.80
00355	Conoco Inc.	1008	10/16/2014	19499	541.77	0.00	541.77
21536	Continuum Retail Energy Services LLC	1008	10/16/2014	19500	1,221.53	0.00	1,221.53
22344	Crawford, Elizabeth	1008	10/16/2014	19501	123.63	0.00	123.63
22336	Elenco Electronics Inc.	1008	10/16/2014	19502	407.25	0.00	407.25
21806	Ewing Irrigation	1008	10/16/2014	19503	18.80	0.00	18.80
21816	Friendly Rods Recycling Inc.	1008	10/16/2014	19504	40.00	0.00	40.00
22340	Hellman Toyota Inc.	1008	10/16/2014	19505	19,750.00	0.00	19,750.00
00060	High Country Gas & Supply	1008	10/16/2014	19506	1,582.96	0.00	1,582.96
21985	High Horsepower Diesel and Machine	1008	10/16/2014	19507	310.07	0.00	310.07
22332	Homestead Meats	1008	10/16/2014	19508	163.00	0.00	163.00
01196	Impact Promotional Products	1008	10/16/2014	19509	7,301.42	0.00	7,301.42
21772	Kelly, Geo	1008	10/16/2014	19510	50.20	0.00	50.20
00544	King Soopers Customer Charges/Services	1008	10/16/2014	19511	349.83	0.00	349.83
22106	Konica Minolta Business Solutions USA Inc.	1008	10/16/2014	19512	162.27	0.00	162.27
22289	Med One Capital Funding LLC	1008	10/16/2014	19513	5,430.00	0.00	5,430.00
01743	Mesa County Sheriffs Office	1008	10/16/2014	19514	25.00	0.00	25.00
00069	Mesa County Valley School Dist	1008	10/16/2014	19515	47,580.62	0.00	47,580.62
00006	Pacific Steel & Recycling	1008	10/16/2014	19516	459.16	0.00	459.16
01888	Pinyon Mesa Automatics	1008	10/16/2014	19517	131.25	0.00	131.25
22124	Restaurant Source	1008	10/16/2014	19518	8,192.32	0.00	8,192.32
22127	Searcy, Lee M.	1008	10/16/2014	19519	870.00	0.00	870.00
22333	Supply Cache Inc., The	1008	10/16/2014	19520	4,981.50	0.00	4,981.50
01731	True Brew Coffee Co	1008	10/16/2014	19521	78.96	0.00	78.96
00649	Verizon Business	1008	10/16/2014	19522	20.00	0.00	20.00
01256	Verizon Wireless	1008	10/16/2014	19523	217.43	0.00	217.43
01827	Waste Management - Grand Junction	1008	10/16/2014	19524	1,164.82	0.00	1,164.82
00467	Xcel Energy	1008	10/16/2014	19525	11,958.95	0.00	11,958.95
21502	A. R. M. A.	1022	10/22/2014	19526	330.00	0.00	330.00
00939	All Temp Services	1022	10/22/2014	19527	937.62	0.00	937.62
21477	Bloom, Theresa	1022	10/22/2014	19528	93.00	0.00	93.00
22108	Ford AAA Student Auto Skills	1022	10/22/2014	19529	270.00	0.00	270.00
22329	Ganzer Electric	1022	10/22/2014	19530	75.00	0.00	75.00
01027	Gold Leaf Directories	1022	10/22/2014	19531	400.00	0.00	400.00
21049	Goodwin Services Inc.	1022	10/22/2014	19532	480.00	0.00	480.00
01442	Grand Mesa Mechanical	1022	10/22/2014	19533	524.98	0.00	524.98
22349	Hampton Inn & Suites Craig	1022	10/22/2014	19534	139.00	0.00	139.00
22211	Hartt, Cathy	1022	10/22/2014	19535	1,080.00	0.00	1,080.00
01251	Hoskin Farina & Kampf	1022	10/22/2014	19536	200.00	0.00	200.00
22097	IATN	1022	10/22/2014	19537	228.00	0.00	228.00
22123	Keefer, Benjamin	1022	10/22/2014	19538	40.00	0.00	40.00

Specialized Data Systems, Inc.

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00059	Kirby, Daniel	1022	10/22/2014	19539	108.74	0.00	108.74
22170	Mattingly, Jeremy	1022	10/22/2014	19540	232.73	0.00	232.73
00282	Office Depot	1022	10/22/2014	19541	61.17	0.00	61.17
22296	One Source Lighting	1022	10/22/2014	19542	7,185.50	0.00	7,185.50
21492	Peczuh Printing Company	1022	10/22/2014	19543	737.00	0.00	737.00
01186	Pinnacol Assurance	1022	10/22/2014	19544	1,292.00	0.00	1,292.00
20777	Pitney Bowes Global	1022	10/22/2014	19545	199.00	0.00	199.00
22348	Ready Ice	1022	10/22/2014	19546	360.00	0.00	360.00
01475	Rolling Stone Inc.	1022	10/22/2014	19547	12.50	0.00	12.50
22345	Thieman, Jay	1022	10/22/2014	19548	220.00	0.00	220.00
00939	All Temp Services	1029	10/29/2014	19549	102.50	0.00	102.50
00011	Card Services-Business Card	1029	10/29/2014	19550	10,260.68	0.00	10,260.68
01339	Century Link	1029	10/29/2014	19551	111.04	0.00	111.04
22347	Chelsea Nursery	1029	10/29/2014	19552	1,020.00	0.00	1,020.00
22277	Crop Production Servies	1029	10/29/2014	19553	945.00	0.00	945.00
01386	Delcam USA	1029	10/29/2014	19554	1,500.00	0.00	1,500.00
21272	Ecolab	1029	10/29/2014	19555	1,440.96	0.00	1,440.96
22334	Enviromental Air Technology	1029	10/29/2014	19556	4,320.00	0.00	4,320.00
01052	Grand Junction Area Chamber of Commerce	1029	10/29/2014	19557	200.00	0.00	200.00
22305	Grand Valley Power Association Inc.	1029	10/29/2014	19558	5,896.00	0.00	5,896.00
01009	Home Depot Credit services	1029	10/29/2014	19559	214.48	0.00	214.48
22051	Jend Machinery Inc.	1029	10/29/2014	19560	25,091.00	0.00	25,091.00
22106	Konica Minolta Business Solutions USA Inc.	1029	10/29/2014	19561	1,431.34	0.00	1,431.34
21472	Master Wash	1029	10/29/2014	19562	390.00	0.00	390.00
22189	Piatanesi, John	1029	10/29/2014	19563	184.80	0.00	184.80
20940	Quill	1029	10/29/2014	19564	301.32	0.00	301.32
00213	Sams Club Direct	1029	10/29/2014	19565	386.48	0.00	386.48
20707	Sanitary Supply Co.	1029	10/29/2014	19566	484.95	0.00	484.95
22333	Supply Cache Inc., The	1029	10/29/2014	19567	3,230.00	0.00	3,230.00
21968	Test Out	1029	10/29/2014	19568	2,500.00	0.00	2,500.00
01731	True Brew Coffee Co	1029	10/29/2014	19569	163.81	0.00	163.81
00491	Ute Water Conservancy District	1029	10/29/2014	19570	773.80	0.00	773.80
22339	W. West Equipment & Furnishings Co.	1029	10/29/2014	19571	23,894.77	0.00	23,894.77
Report Total					\$310,807.26	\$0.00	\$310,807.26

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00816	Public Employees Retirement Association	514	10/14/2014	514	607.54	0.00	607.54
00070	Colorado Mesa Universtiy	51008	10/16/2014	9666	79.24	0.00	79.24
22079	Field to Fork	51008	10/16/2014	9667	173.50	0.00	173.50
21882	Seattle Fish Company	51008	10/16/2014	9668	136.25	0.00	136.25
00790	Shamrock Foods	51008	10/16/2014	9669	893.20	0.00	893.20
01731	True Brew Coffee Co	51008	10/16/2014	9670	155.11	0.00	155.11
00442	City of Grand Junction	51028	10/28/2014	9672	102.59	0.00	102.59
00817	Colorado Department of Rev - Wages	51028	10/28/2014	9673	13.00	0.00	13.00
00551	Colorado Dept. of Revenue	51028	10/28/2014	9674	132.34	0.00	132.34
21711	United States Treasury	51028	10/28/2014	9675	37.42	0.00	37.42
00011	Card Services-Business Card	51029	10/29/2014	9677	676.45	0.00	676.45
21789	Ecolab Food Safety Specialties	51029	10/29/2014	9678	303.59	0.00	303.59
22079	Field to Fork	51029	10/29/2014	9679	114.00	0.00	114.00
20940	Quill	51029	10/29/2014	9680	22.77	0.00	22.77
21882	Seattle Fish Company	51029	10/29/2014	9681	90.85	0.00	90.85
00790	Shamrock Foods	51029	10/29/2014	9682	1,093.76	0.00	1,093.76
00109	Trophy Case, The	51029	10/29/2014	9683	34.75	0.00	34.75
01731	True Brew Coffee Co	51029	10/29/2014	9684	34.14	0.00	34.14
Report Total					\$4,700.50	\$0.00	\$4,700.50

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22225	Geertsen, Ayden	9314	11/10/2014	7080	(20.00)	0.00	(20.00)
			Void by 3 on 11/10/2014				
22219	Martinez, Ruben	9314	11/10/2014	7085	(20.00)	0.00	(20.00)
			Void by 3 on 11/10/2014				
22236	Therkildsen, Miranda	9314	11/10/2014	7094	(20.00)	0.00	(20.00)
			Void by 3 on 11/10/2014				
22228	Vigil, Destiny	9314	11/10/2014	7095	(20.00)	0.00	(20.00)
			Void by 3 on 11/10/2014				
22300	Almanzan, Avilene	9295	10/22/2014	7197	(250.00)	0.00	(250.00)
			Void by 3 on 10/22/2014				
22342	RightResponse	71002	10/02/2014	7234	7,484.00	0.00	7,484.00
00007	Bookcliff Auto Parts	71008	10/16/2014	7235	247.86	0.00	247.86
21511	Ed Bozarth	71008	10/16/2014	7236	51.34	0.00	51.34
01196	Impact Promotional Products	71008	10/16/2014	7237	1,233.19	0.00	1,233.19
21882	Seattle Fish Company	71008	10/16/2014	7238	309.52	0.00	309.52
00790	Shamrock Foods	71008	10/16/2014	7239	157.87	0.00	157.87
21387	DECA Inc.	71022	10/22/2014	7240	780.00	0.00	780.00
00322	HOSA	71022	10/22/2014	7241	2,100.00	0.00	2,100.00
20759	ACFCCA	71029	10/29/2014	7242	350.00	0.00	350.00
00011	Card Services-Business Card	71029	10/29/2014	7243	1,774.27	0.00	1,774.27
00213	Sams Club Direct	71029	10/29/2014	7244	34.72	0.00	34.72
00790	Shamrock Foods	71029	10/29/2014	7245	152.21	0.00	152.21
01877	Decadence Gourmet Cheesecakes LLC	71031	10/31/2014	7246	386.40	0.00	386.40
Report Total					\$14,731.38	\$0.00	\$14,731.38